

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: Sept. 29, 2017

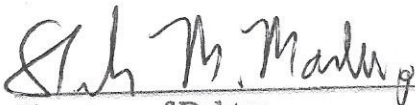
**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

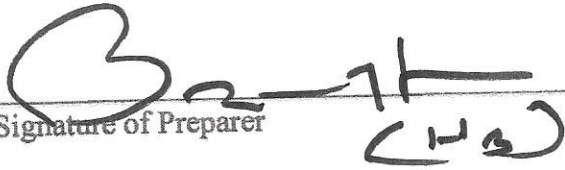
I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

10-9-17  
Date

  
Signature of Joint Debtor

10/20/17  
Date

  
Signature of Preparer

10/20/17  
Date

Brian Thompson  
Printed Name of Preparer

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: Sept. 2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Keller (William Comm	2703.36	
Construction	4650.00	
Rent	1406.00	
Escrow Refund	640.33	
Misc Refund	5.09	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Shop Exp	445.77	
Parking	5.00	
Vending Shop Exp	275.44	
Bank S/C	14.06	
<b>Other Reorganization Expenses</b>		



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Case No. 14-23154-CMB

Debtor

Reporting Period: Sept. 2017

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	9398.72	305997.86
<b>Total Receipts</b>	<b>9398.72</b>	<b>305997.86</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	750.00	6313.75
Rental Payment(s)		645.25
Other Secured Note Payments		34040.65
Utilities	214.15	14842.97
Insurance		27193.78
Auto Expense	385.50	
Lease Payments		
IRA Contributions		
Repairs and Maintenance <i>Construction</i>	2005.57	35093.78
Medical Expenses	814.86	6292.52
Household Expenses	325.30	6299.11
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		2915.65
Taxes - Personal Property		150.00
Taxes - Other (attach schedule)		
Travel and Entertainment	587.87	1695.42
Gifts <i>Donations</i>	100.00	100.00
Other (attach schedule)	742.21	27624.46
<b>Total Ordinary Disbursements</b>	<b>5925.46</b>	<b>132571.37</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	2000.00	9700.21
U. S. Trustee Fees		5883.93
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	<b>2000.00</b>	<b>15584.14</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>7925.46</b>	<b>148155.51</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>1473.26</b>	<b>157842.35</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>692.22</b>	



Machi, Jr., Frank M.

Debtor

Reporting Period: Sept. 2017

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

Case No. 14-23154-CMB

Debtor FRANK MAM

Reporting Period: 9-30-17

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	<input checked="" type="checkbox"/>	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

GILFRIED / SECRETARY BETH SHEPHERD  
 PAID PLUMBER \$214.00, SEE IT'S OWN RECEIPT  
 PERM. CARD \$36.00  
 1300.00



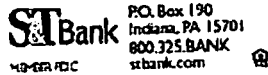
# FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 9-30-17

## UNPAID DEBTS

1. ~~3810 HOWLEY STREET, PITTSBURGH PA. 15201 OCWEN MORTGAGE~~ *Sold*
2. ~~357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE~~ *monthly  
pmt 4/2016*
3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201
4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.
5. ~~POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00~~ *pd.*
6. PLANET FITNESS \$10.00 PER MONTH CONTRACT - *CANCELLED*



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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**FRANK MACHI JR**  
**DEBTOR IN POSSESSION**  
**CASE NUMBER 14-23154**  
**3823 MINTWOOD ST**  
**PITTSBURGH PA 15201-1221**

**Shadyside Office**

Account Number: [REDACTED]  
Type: **Checking & Simple**

**Page 1 of 6**  
Statement from:  
**September 1 to September 29, 2017**

Enclosures 0

### ACCOUNT SUMMARY

Previous Statement Balance	\$ 1,859.00
Deposits and Other Additions	+ 9,398.72
Checks Paid and Other Subtractions	- 10,565.50
Ending Balance on September 29, 2017	\$ 692.22
Low Balance	\$ 692.22
Average Lodger Balance	\$ 2,588.89

### DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-01	Previous Statement Balance			\$ 1,859.00
09-01	Check 105	\$ 64.00 -		\$ 1,795.00
09-05	#ATM Deposit		\$ 750.00	\$ 2,545.00
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURGH PA SEQ [REDACTED]			
09-05	Deposit		\$ 640.33	\$ 3,185.33
09-05	#ATM Withdrawal	\$ 60.00 -		\$ 3,125.33
	CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURGH PA SEQ [REDACTED]			
09-05	#Check Card Purchase	\$ 9.91 -		\$ 3,115.42
	MERCHANT PURCHASE TERMINAL 423168 TACO BELL 31620 PITTSBURGH PA SEQ [REDACTED]			
09-05	#Check Card Purchase	\$ 136.43 -		\$ 2,978.99
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURGH PA SEQ [REDACTED]			
09-05	#Non S&T ATM W/D	\$ 60.00 -		\$ 2,918.99
	CASH WITHDRAWAL TERMINAL PM2062 100 ART ROONEY AVE PITTSBURGH PA SEQ [REDACTED]			
09-05	#Service Charge	\$ 3.00 -		\$ 2,915.99
	NON S&T ATM W/D			
09-05	#ATM Surcharge	\$ 3.50 -		\$ 2,912.49
	SURCHARGE AMOUNT TERMINAL PM2062 100 ART ROONEY AVE PITTSBURGH PA SEQ [REDACTED]			
09-05	#Check Card Purchase	\$ 6.76 -		\$ 2,905.73
	MERCHANT PURCHASE TERMINAL 429910 MARATHON PETRO PITTSBURGH PA SEQ [REDACTED]			
09-05	#ATM Withdrawal	\$ 80.00 -		\$ 2,825.73
	CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURGH PA SEQ [REDACTED]			



FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
09-05	#Online Bill Payment JBL9NOSN SPECIALIZED LOAN S 1171345	\$ 644.25 -		\$ 2,181.48
09-05	#Online Bill Payment QBP9WOSN SELECT PORTFOLIO S 1171345	\$ 500.00		\$ 1,681.48
09-05	#Online Bill Payment GB59NOSN SELECT PORTFOLIO S 1171345	\$ 250.00 -		\$ 1,431.48
09-06	Deposit		\$ 2,950.00	\$ 4,381.48
09-06	#POS Purchase POS PURCHASE TERMINAL 40001200 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]	\$ 26.83 -		\$ 4,354.65
09-06	#Online Bill Payment HBW9GOIU SPRINT 1172005	\$ 195.68 -		\$ 4,158.97
09-06	#Online Bill Payment 3B193OIU DUQUESNE LIGHT CO 1172005	\$ 108.57 -		\$ 4,050.40
09-06	#Online Bill Payment EBG91OIU PEOPLES NATURAL GA 1172005	\$ 78.64 -		\$ 3,971.76
09-06	#Online Bill Payment 4BA9COIU FIRSTENERGY 1172005	\$ 26.64 -		\$ 3,945.12
09-06	Check 99	\$ 800.00 -		\$ 3,145.12
09-06	#Service Charge CHECK	\$ 1.00 -		\$ 3,144.12
09-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]	\$ 49.11 -		\$ 3,095.01
09-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 422443 PB MT LEBANON MT LEBAN PA SEQ # [REDACTED]	\$ 19.26 -		\$ 3,075.75
09-08	#POS Purchase POS PURCHASE TERMINAL 40001500 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]	\$ 28.20 -		\$ 3,047.55
09-11	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 1,000.00	\$ 4,047.55
09-11	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL TX98794 420 N HIGHLAND AVE PITTSBURG PA SEQ # [REDACTED]	\$ 40.00 -		\$ 4,007.55
09-11	#Service Charge NON S&T ATM W/D	\$ 3.00 -		\$ 4,004.55
09-11	#ATM Surcharge SURCHARGE AMOUNT TERMINAL TX98794 420 N HIGHLAND AVE PITTSBURG PA SEQ # [REDACTED]	\$ 1.75 -		\$ 4,002.80





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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-12	#POS Purchase	\$ 21.59 -		\$ 3,981.21
	POS PURCHASE TERMINAL 07023100 GET GO #3107 PITTSBURG PA SEQ # [REDACTED]			
09-14	#Check Card Refund		\$ 5.09	\$ 3,986.30
	MERCHANT REFUND TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
09-14	#Check Card Purchase	\$ 60.00 -		\$ 3,926.30
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
09-14	#Check Card Purchase	\$ 300.00 -		\$ 3,626.30
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
09-14	#ATM Withdrawal	\$ 60.00 -		\$ 3,566.30
	CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ # [REDACTED]			
09-15	#Check Card Purchase	\$ 45.44 -		\$ 3,520.86
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
09-15	#Check Card Purchase	\$ 300.00 -		\$ 3,220.86
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
09-15	#Check Card Purchase	\$ 50.00 -		\$ 3,170.86
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
09-18	Deposit		\$ 650.00	\$ 3,820.86
09-18	#Check Card Purchase	\$ 75.03 -		\$ 3,745.83
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
09-18	#Check Card Purchase	\$ 30.61 -		\$ 3,715.22
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
09-18	#Check Card Purchase	\$ 66.37 -		\$ 3,648.85
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
09-18	#Online Bill Payment	\$ 402.00 -		\$ 3,246.85
	RB39IUUV9 CMS MEDICARE INSUR 1177291			
09-18	#Online Bill Payment	\$ 112.00 -		\$ 3,134.85
	XBZ9LUV9 AARP MEDICARE COMP 1177291			
09-18	Check 107	\$ 225.00 -		\$ 2,909.85
09-19	#POS Purchase	\$ 6.96 -		\$ 2,902.89
	POS PURCHASE TERMINAL 09508116 NNT BURGER KING #4 1470 PITTSBURG PA SEQ # [REDACTED]			
09-19	#Online Bill Payment	\$ 129.10 -		\$ 2,773.79
	XB399U3C VERIZON 1177952			
09-20	#Check Card Purchase	\$ 100.00 -		\$ 2,673.79
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3699 UNIONTOWN PA SEQ # [REDACTED]			
09-21	#Check Card Purchase	\$ 245.38 -		\$ 2,428.41
	MERCHANT PURCHASE TERMINAL 471705 SPIRIT AIRL 487015 969852800 77271 FL SEQ # [REDACTED]			
09-22	#Check Card Purchase	\$ 102.42 -		\$ 2,325.99
	MERCHANT PURCHASE TERMINAL 407314 TRAVEL SERVICES 972 91449 TX SEQ # [REDACTED]			
09-22	#Check Card Purchase	\$ 50.79 -		\$ 2,275.20
	MERCHANT PURCHASE TERMINAL 318781 MARKET DISTRICT 55 50 CENPITTSBURG PA SEQ # [REDACTED]			
09-22	#POS Purchase	\$ 38.55 -		\$ 2,236.65
	POS PURCHASE TERMINAL 40003700 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]			
09-25	#Check Card Purchase	\$ 99.00 -		\$ 2,137.65
	MERCHANT PURCHASE TERMINAL 471705 SPIRIT AIRL 487015 990629MIRAMAR FL SEQ # [REDACTED]			
09-25	#Check Card Purchase	\$ 6.00 -		\$ 2,131.65
	MERCHANT PURCHASE TERMINAL 443106 PGH AIRPORT PARKIN G PITTSBURG PA SEQ # [REDACTED]			

MEMBER FDIC



FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-25	#Check Card Purchase	\$ 36.34 -		\$ 2,095.31
	MERCHANT PURCHASE TERMINAL 444500 TGI FRIDAYS 1500 PITTSBURG PA SEQ # [REDACTED]			
09-25	#Check Card Purchase	\$ 19.21 -		\$ 2,076.10
	MERCHANT PURCHASE TERMINAL 444500 TGI FRIDAYS 1500 PITTSBURG PA SEQ # [REDACTED]			
09-25	#Non S&T ATM W/D	\$ 100.00 -		\$ 1,976.10
	CASH WITHDRAWAL TERMINAL DAT07816 1508 W SUNSET BLVD LOS ANGEL CA SEQ # [REDACTED]			
09-25	#Service Charge	\$ 3.00 -		\$ 1,973.10
	NON S&T ATM W/D			
09-25	#ATM Surcharge	\$ 2.75 -		\$ 1,970.35
	SURCHARGE AMOUNT TERMINAL DAT07816 1508 W SUNSET BLVD LOS ANGEL CA SEQ # [REDACTED]			
09-25	#Check Card Purchase	\$ 25.00 -		\$ 1,945.35
	MERCHANT PURCHASE TERMINAL 412247 WISPA LA CA SEQ # [REDACTED]			
09-26	Deposit		\$ 700.00	\$ 2,645.35
09-26	#Check Card Purchase	\$ 12.00 -		\$ 2,833.35
	MERCHANT PURCHASE TERMINAL 412247 WISPA LA CA SEQ # [REDACTED]			
09-26	#Check Card Purchase	\$ 46.80 -		\$ 2,586.55
	MERCHANT PURCHASE TERMINAL 442629 Zen Mei Bistro LOS ANGEL CA SEQ # [REDACTED]			
09-26	Check 106	\$ 1,000.00 -		\$ 1,586.55
09-26	Check 108	\$ 850.00 -		\$ 736.55
09-27	#ATM Deposit		\$ 2,703.30	\$ 3,439.85
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
09-27	#Check Card Purchase	\$ 56.35 -		\$ 3,383.50
	MERCHANT PURCHASE TERMINAL 443106 LOS ANGELES AIRPOR T LOS ANGEL CA SEQ # [REDACTED]			
09-27	#Check Card Purchase	\$ 7.00 -		\$ 3,376.50
	MERCHANT PURCHASE TERMINAL 471705 SPIRIT AIRLINES ON BOARD IRVING TX SEQ # [REDACTED]			
09-27	#Check Card Purchase	\$ 124.25 -		\$ 3,252.25
	MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]			
09-27	#ATM Withdrawal	\$ 80.00 -		\$ 3,172.25
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
09-27	#Check Card Purchase	\$ 200.00 -		\$ 2,972.25
	MERCHANT PURCHASE TERMINAL 473630 SUNDANCE VACATIONS 800220940 PA SEQ # [REDACTED]			
09-28	#Check Card Purchase	\$ 136.43 -		\$ 2,835.82
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]			
09-28	#Non S&T ATM W/D	\$ 180.00 -		\$ 2,655.82
	CASH WITHDRAWAL TERMINAL PJ1943 4101 BUTLER ST PITTSBURG PA SEQ # [REDACTED]			
09-28	#Service Charge	\$ 3.00 -		\$ 2,652.82
	NON S&T ATM W/D			
09-28	#ATM Surcharge	\$ 3.50 -		\$ 2,649.32
	SURCHARGE AMOUNT TERMINAL PJ1943 4101 BUTLER ST PITTSBURG PA SEQ # [REDACTED]			
09-28	Check 105	\$ 500.00 -		\$ 2,149.32





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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-29	#Check Card Purchase	\$ 44.55 -		\$ 2,104.77
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURGH PA SEQ # [REDACTED]			
09-29	#Check Card Purchase	\$ 76.25 -		\$ 2,028.52
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ # [REDACTED]			
09-29	#Check Card Purchase	\$ 35.30 -		\$ 1,993.22
	MERCHANT PURCHASE TERMINAL 443565 GIL CON TOOL COMPA NY PITTSBURGH PA SEQ # [REDACTED]			
09-29	Check 99	\$ 1,300.00 -		\$ 693.22
09-29	#Service Charge	\$ 1.00 -		\$ 692.22
	CHECK			
09-29	Ending Totals	\$ 10,565.50 -	\$ 9,398.72	\$ 692.22

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 800.00	105 *	\$ 500.00	108	\$ 850.00
99 *	\$ 1,300.00	106	\$ 1,000.00		
105 *	\$ 64.00	107	\$ 225.00		

\* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
09-05 ATM withdrawal	60.00	09-14 Check card purchase	300.00
09-05 Check card purchase	9.91	09-14 ATM withdrawal	60.00
09-05 Check card purchase	136.43	09-15 Check card purchase	45.44
09-05 Non S&T ATM w/d	60.00	09-15 Check card purchase	300.00
09-05 Service charge	3.00	09-15 Check card purchase	50.00
09-05 ATM surcharge	3.50	09-18 Check card purchase	75.03
09-05 Check card purchase	6.76	09-18 Check card purchase	30.61
09-05 ATM withdrawal	80.00	09-18 Check card purchase	66.37
09-05 Online bill payment	644.25	09-18 Online bill payment	402.00
09-05 Online bill payment	500.00	09-18 Online bill payment	112.00
09-05 Online bill payment	250.00	09-19 POS purchase	6.96
09-06 POS purchase	26.83	09-19 Online bill payment	129.10
09-06 Online bill payment	195.68	09-20 Check card purchase	100.00
09-06 Online bill payment	108.57	09-21 Check card purchase	245.38
09-06 Online bill payment	78.64	09-22 Check card purchase	102.42
09-06 Online bill payment	26.64	09-22 Check card purchase	50.79
09-06 Service charge	1.00	09-22 POS purchase	38.55
09-08 Check card purchase	49.11	09-25 Check card purchase	99.00
09-08 Check card purchase	19.26	09-25 Check card purchase	6.00
09-08 POS purchase	28.20	09-25 Check card purchase	36.34
09-11 Non S&T ATM w/d	40.00	09-25 Check card purchase	19.21
09-11 Service charge	3.00	09-25 Non S&T ATM w/d	100.00
09-11 ATM surcharge	1.75	09-25 Service charge	3.00
09-12 POS purchase	21.59	09-25 ATM surcharge	2.75
09-14 Check card purchase	60.00	09-25 Check card purchase	25.00

MEMBER FDIC



**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

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**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-26 Check card purchase	12.00	09-28 Non S&T ATM w/d	180.00
09-26 Check card purchase	46.80	09-28 Service charge	3.00
09-27 Check card purchase	56.35	09-28 ATM surcharge	3.50
09-27 Check card purchase	7.00	09-29 Check card purchase	44.55
09-27 Check card purchase	124.25	09-29 Check card purchase	76.25
09-27 ATM withdrawal	80.00	09-29 Check card purchase	35.30
09-27 Check card purchase	200.00	09-29 Service charge	1.00
09-28 Check card purchase	136.43		

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-05 ATM deposit	750.00	09-14 Check card refund	5.09
09-05 Deposit	640.33	09-18 Deposit	650.00
09-06 Deposit	2,950.00	09-26 Deposit	700.00
09-11 ATM deposit	1,000.00	09-27 ATM deposit	2,703.30

**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00